

Transaction List

Search by

Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:



Name/Number:

Attny Docket No:

Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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11/08/2005	DEMMANU1	34	SALE	2202	A	50.00	10662053	
11/08/2005	DEMMANU1	33	SALE	2201	A	100.00	10662053	
02/19/2004	HALI11	91	SALE	8021	A	40.00	10662053	
02/19/2004	HALI11	90	SALE	2202	A	81.00	10662053	
02/19/2004	HALI11	89	SALE	2201	A	43.00	10662053	
02/19/2004	HALI11	88	SALE	2051	A	65.00	10662053	
02/19/2004	HALI11	87	SALE	2001	A	385.00	10662053	



Adjustment Detail

Authorization Detail



Adjustment date: 12/28/2005 EFLORES
11/08/2005 DEMMANU1 00000021 10662053
01 FC:2201 -100.00 OP
02 FC:2202 -50.00 OP

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